

Exhibit A-16

Message

From: IS Risk Analytics Reports [no-reply@isriskanalytics.com]
on behalf of IS Risk Analytics Reports <no-reply@isriskanalytics.com> [no-reply@isriskanalytics.com]
Sent: 4/18/2022 6:08:41 PM
To: murtuza@myforexfunds.com
Subject: ForexFund-NewServers MT4 Trading Summary
Attachments: Statement_USD_2022-04-18.xlsx

Hello murtuza@myforexfunds.com,

Please find your MT4 Trading Summary for April 18, 2022 attached.

Live Accounts

Statement Currency	USD
Statement Begin Time	2022-04-16 00:00:00
Statement End Time	2022-04-19 00:00:00
Starting Float PL	\$89,932.54
Ending Float PL	\$77,365.04
Change in Float PL	(\$12,567.50)
Settled PL	\$225,244.17
Client Trade PL	\$212,676.67
STP Trade PL	\$0.00
Net Trade PL	\$212,676.67
Swaps	\$15,881.74
Commissions	\$82,536.69
Net Total PL	\$311,095.10
Live Accounts	5,765
Deposits	\$13,404,301.16
Withdrawals	(\$891,145.31)
Total Trades	120,566
Opened Lots	134,295.15
Settled Lots	132,990.20
Total Lots	267,285.35
Total Notional Volume	12,744,406,611
Trade PL/Lot	\$0.80
Trade PL/Million	\$16.69

Demo Accounts

Statement Currency USD
Statement Begin Time 2022-04-16 00:00:00
Statement End Time 2022-04-19 00:00:00

Starting Float PL \$592,507.50
Ending Float PL \$406,823.58

Change in Float PL (\$185,683.92)
Settled PL \$3,159,894.59
Client Trade PL \$2,974,210.67
STP Trade PL \$0.00
Net Trade PL \$2,974,210.67

Swaps \$98,132.69
Commissions \$579,919.62
Net Total PL \$3,652,262.98

Live Accounts 23,157
Deposits \$185,839,444.44
Withdrawals (\$153,449.42)

Total Trades 514,616
Opened Lots 1,161,089.28
Settled Lots 1,156,730.46
Total Lots 2,317,819.74
Total Notional Volume 93,886,874,776

Trade PL/Lot \$1.28
Trade PL/Million \$31.68

Initial Deposit	# Accounts	# Read-Only	Change in Float PL	Settled PL	Net Trade PL	Swaps	Commissions	Net Total PL	Total Notional Volume
10000.00	3227	74	\$1,723.43	(\$10,883.51)	(\$9,160.08)	(\$752.29)	(\$6,689.76)	(\$16,602.13)	779,986,153
13000.00	8	0	\$250.07	(\$160.04)	\$90.03	(\$3.95)	(\$50.10)	\$35.98	3,800,739
20000.00	1894	46	\$63.88	(\$22,359.05)	(\$22,295.17)	(\$412.25)	(\$6,067.59)	(\$28,775.01)	838,905,428
26000.00	4	0	\$0.00	(\$137.20)	(\$137.20)	\$0.00	(\$0.90)	(\$138.10)	118,742
30000.00	8	0	\$3.00	(\$1,117.77)	(\$1,114.77)	\$0.00	(\$47.22)	(\$1,161.99)	3,717,503
40000.00	2	0	\$0.00	(\$1,210.58)	(\$1,210.58)	\$0.00	(\$111.00)	(\$1,321.58)	9,514,916
50000.00	1336	31	\$13,242.51	(\$35,726.55)	(\$22,484.04)	(\$1,115.07)	(\$9,290.07)	(\$32,889.18)	1,398,305,863
60000.00	4	0	\$0.00	\$773.61	\$773.61	\$0.00	(\$30.42)	\$743.19	3,408,205
65000.00	9	0	\$1,404.56	\$662.14	\$2,066.70	(\$16.20)	(\$41.31)	\$2,009.19	3,605,481
70000.00	4	0	\$0.00	(\$90.41)	(\$90.41)	\$0.00	(\$6.78)	(\$97.19)	487,310
100000.00	2358	38	\$5,060.25	\$119,554.62	\$124,614.87	(\$3,622.62)	(\$21,921.06)	\$99,071.19	3,673,182,641
110000.00	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
120000.00	2	0	\$0.00	\$117.09	\$117.09	\$0.00	(\$6.09)	\$111.00	803,488
130000.00	17	0	\$2,100.17	\$751.02	\$2,851.19	(\$0.12)	(\$127.65)	\$2,723.54	11,137,722
	10428	210	\$14,198.58	(\$203,999.11)	(\$189,800.53)	(\$8,142.71)	(\$76,899.30)	(\$274,842.54)	11,946,035,798

Group	Equity	# Accounts	# Read-Only	Deposits	Withdrawals	Change in Float PL	Settled PL	Net Trade PL	Swaps	Commissions	Net Total PL	Total Notional Volume
Cover	\$99,936,123.49	1	0	\$0.00	\$0.00	(\$68.31)	\$2,806.16	\$2,736.85	(\$2.00)	\$0.00	\$2,734.85	4,595,424
TGG-CON-USD-01	\$8,862,201.92	1158	208	\$1,247,015.37	(\$39,825.46)	(\$1,318.62)	(\$9,690.05)	(\$11,008.67)	(\$447.34)	(\$2,862.45)	(\$14,318.46)	523,280,233
TGG-CON-USD-SF	\$20,863.31	8	0	\$2,000.00	\$0.00	\$10.51	\$11.19	\$21.70	(\$0.53)	(\$2.31)	\$18.86	198,153
TGG-EMP-USD-01	\$1,959,703.09	177	15	\$261,000.00	(\$17,284.23)	\$3,684.08	(\$7,888.00)	(\$4,203.92)	(\$66.97)	(\$1,892.91)	(\$6,163.80)	216,156,176
TGG-EMP-USD-SF	\$91,243.83	1	0	\$0.00	\$0.00	\$0.00	\$178.18	\$178.18	\$0.00	(\$18.33)	\$159.85	1,283,715
TGG-EVA-USD-01	\$294,023,564.60	4368	210	\$11,074,169.91	(\$831,219.97)	\$14,198.58	(\$203,999.11)	(\$189,800.53)	(\$8,142.71)	(\$76,899.30)	(\$274,842.54)	11,946,035,798
TGG-EVA-USD-SF	\$1,454,835.11	38	0	\$115.88	(\$2,244.44)	(\$4,000.09)	(\$6,811.48)	(\$10,811.57)	\$0.00	(\$857.52)	(\$11,669.09)	52,306,550
TGG-RAP-USD-01	\$109,107.51	13	0	\$20,000.00	(\$571.21)	\$62.35	\$148.94	\$211.29	\$0.00	(\$3.87)	\$207.42	580,563
	\$407,257,642.94	5764	433	\$13,404,301.16	(\$891,145.31)	\$12,567.50	(\$225,244.17)	(\$212,676.67)	(\$8,659.55)	(\$82,536.69)	(\$303,872.91)	12,744,406,611

Regards,

IS Risk Analytics

For trading related inquiries: tradingteam@isriskanalytics.com
For technology related inquiries: operations@isriskanalytics.com

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